



NOTICE OF BUDGET HEARING

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A meeting of the Elgin City Council will be held on June 14, 1994 at Elgin Community Center. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1994 as approved by the City of Elgin Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall between the hours of 8:30 and 5:00. This certifies that the budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

City: Elgin Date: 5-30-94 Mayor: Kathy Gifford Clerk: 437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS			
	Adopted Budget This Year - 1993-94	Approved Budget Next Year - 1994-95	
1. Total Personal Services	\$ 236,819	\$ 260,227	
2. Total Material and Services	478,602	448,037	
3. Total Capital Outlay	110,563	679,850	
4. Total Debt Service	166,815	215,390	
5. Total Transfers	259,817	405,952	
6. Total Contingencies	123,888	103,045	
7. Total All Other Expenditures and Requirements	117,837	67,300	
8. Total Unappropriated or Ending Fund Balance	1,516,341	2,179,801	
9. Total Requirements - add lines 1 through 8	1,354,460	2,017,705	
10. Total Resources Except Property Taxes	1,61,881	162,096	
11. Total Property Taxes Required to Balance Budget	1,516,341	2,179,801	
12. Total Resources - add lines 10 and 11	161,881	162,096	
13. Total Property Taxes Required to Balance Budget (line 11)	67,871	64,500	
14. Plus: Estimated Property Taxes Not to be Received	18,060	18,050	
A. Loss Due to Constitutional Limits	247,812	244,646	
B. Discounts Allowed, Other Uncollected Amounts	220,902	224,156	
15. Total Tax Levy - add lines 13 and 14	220,902	224,156	
16. Levy Within the Tax Base	26,910	10,490	
17. One-Year Levy Outside the Tax Base	247,812	244,646	
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			
20. Total of lines 16 through 19 (serial line 19)			
STATEMENT OF INDEBTEDNESS			
Debt Outstanding		Debt Authorized, Not Incurred	
☐ None		☐ None	
☒ As Summarized		☐ As Summarized	
PUBLISH BELOW ONLY IF COMPLETED			
Long-Term Debt		Debt Authorized, Not Incurred	
July 1, 1994-95 Approved Budget Year		July 1, 1994-95 Approved Budget Year	
Water/Sewer - \$773,368		N/A	
Bonds			
Interest Bearing Warrants			
Other			
Total Indebtedness		\$773,368	
This budget includes the intention to borrow in anticipation of revenue (Short-Term Borrowing) as summarized below:			
FUND LIABLE		Estimated Amount to be Borrowed	
N/A			

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	\$212,994	\$241,219	\$ 253,727	
2. Total Material and Services	101,949	129,638	134,758	
3. Total Capital Outlay	3,768	26,900	502,350	
4. Total Debt Service	10,000	47,442	73,700	
5. Total Transfers		61,024	54,981	
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance	143,900	506,223	1,019,516	
9. Total Resources Except Property Taxes	472,611	368,292	866,860	
10. Total Resources (add lines 8 and 9)	339,801	137,931	152,656	
11. Total Property Taxes Required to Balance Budget	132,823	137,931	1,019,516	
12. Total Resources (add lines 10 and 11)	472,624	506,223	152,656	
13. Estimated Property Taxes Not to be Received		137,931		
14. Loss Due to Constitutional Limit		67,871	64,500	
15. Discours, Other Uncollected Amounts		15,100	17,000	
16. Levy Within the Tax Base		220,902	234,156	
17. One-Year Levy Outside the Tax Base		220,902	234,156	
18. Serial and Continuing Levies				
19. Levy for Payment of Bonded Debt				
FUND WATER DEBT FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services				
2. Total Material and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Resources Except Property Taxes				
10. Total Resources (add lines 8 and 9)				
11. Total Property Taxes Required to Balance Budget				
12. Total Resources (add lines 10 and 11)				
13. Estimated Property Taxes Not to be Received				
14. Loss Due to Constitutional Limit				
15. Discours, Other Uncollected Amounts				
16. Levy Within the Tax Base				
17. One-Year Levy Outside the Tax Base				
18. Serial and Continuing Levies				
19. Levy for Payment of Bonded Debt				

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
ADMINISTRATION				
1. Total Personal Services	\$52,608	\$56,942	\$60,719	
2. Total Material and Services	9,826	13,720	12,265	
3. Total Capital Outlay	238	500	400	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Resources Except Property Taxes				
10. Total Resources (add lines 8 and 9)				
11. Total Property Taxes Required to Balance Budget				
12. Total Resources (add lines 10 and 11)				
13. Estimated Property Taxes Not to be Received				
14. Loss Due to Constitutional Limit				
15. Discours, Other Uncollected Amounts				
16. Levy Within the Tax Base				
17. One-Year Levy Outside the Tax Base				
18. Serial and Continuing Levies				
19. Levy for Payment of Bonded Debt				

5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	62,672	71,162	73,384

POLICE				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	69,836	84,556	87,638	
2. Total Material and Services	13,026	15,990	16,330	
3. Total Capital Outlay	781	2,000	6,200	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	83,643	102,546	110,168	

FIRE				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	4,674	6,182	4,621	
2. Total Material and Services	5,961	6,085	6,315	
3. Total Capital Outlay	2,249	2,400	2,350	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	12,884	14,647	13,486	

AMBULANCE				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	4,960	5,615	7,100	
2. Total Material and Services	8,864	9,474	9,870	
3. Total Capital Outlay	300	2,500	20,700	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	14,328	17,589	37,620	

LIBRARY				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	\$ 6,205	\$ 7,044	\$ 8,813	
2. Total Material and Services	4,677	5,127	7,098	
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	\$10,882	\$12,171	\$15,911	

MUNICIPAL COURT				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	\$ 3,447	\$ 3,588	\$ 3,717	
2. Total Material and Services	3,721	4,930	6,170	
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	\$ 7,168	\$ 8,518	\$ 9,887	

SOLID WASTE TRANSFER				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	\$ 3,947	\$ 4,269	\$ 5,471	
2. Total Material and Services	16,685	14,780	20,790	
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	\$20,532	\$19,049	\$26,261	

PHYSICAL FACILITIES				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services				
2. Total Material and Services	20,808	26,850	21,920	
3. Total Capital Outlay		17,200	10,000	
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	\$20,808	\$44,050	\$31,920	

PUBLIC WORK PERSONNEL/EQUIPMENT				
Name of Unit/Program	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
GENERAL FUND				
1. Total Personal Services	\$67,413	\$73,023	\$75,648	
2. Total Material and Services		2,300		
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements	\$ 67,413	\$ 75,323	\$ 75,648	

Name of Unit/Program NON-DEPARTMENTAL				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	0	0	0	
2. Total Materials and Services	18,381	32,702	23,550	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	---	---	
9. Total Requirements	\$18,381	\$32,702	\$23,550	

Name of Unit/Program ECONOMIC DEVELOPMENT				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	N/A	N/A	0	
2. Total Materials and Services	---	---	10,500	
3. Total Capital Outlay	---	---	462,500	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	---	---	
9. Total Requirements	---	---	\$473,000	

Name of Unit/Program TRANSFERS				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	---	
5. Total Transfers	10,000	47,442	73,700	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	---	---	
9. Total Requirements	\$10,000	\$47,442	\$73,700	

NO DUPLICATION FEE
FORM LB-2
FUND NOT REQUIRING A PROPERTY TAX TO BE LEVIED
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Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Unit/Program STREET FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	22,239	34,289	29,545	
2. Total Materials and Services	33,189	48,500	32,500	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	30,921	34,222	38,880	
5. Total Transfers	---	11,514	8,000	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	19,282	128,525	108,925	
8. Total Unappropriated or Ending Fund Balance	105,631	\$128,525	\$108,925	
9. Total Requirements	---	---	---	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program WATER FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	38,904	43,420	59,085	
3. Total Capital Outlay	---	20,000	25,000	
4. Total Debt Service	---	---	---	
5. Total Transfers	105,616	80,866	123,835	
6. Total Contingencies	---	19,600	15,000	
7. Total All Other Expenditures and Requirements	59,971	---	---	
8. Total Unappropriated or Ending Fund Balance	204,491	163,886	218,920	
9. Total Requirements	\$204,491	\$163,886	\$218,920	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program SEWER FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	17,285	15,000	20,963	
3. Total Capital Outlay	---	7,963	15,000	
4. Total Debt Service	90,483	95,287	123,537	
5. Total Transfers	---	33,750	25,000	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	57,784	0	0	
8. Total Unappropriated or Ending Fund Balance	165,552	152,000	184,500	
9. Total Requirements	\$165,552	\$152,000	\$184,500	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program WATER RESERVE FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	52,450	52,450	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	125,420	0	0	
8. Total Unappropriated or Ending Fund Balance	125,420	142,100	157,700	
9. Total Requirements	---	\$142,100	\$157,700	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program SEWER DEBT FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	29,903	30,115	66,800	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	39,452	79,385	30,200	
8. Total Unappropriated or Ending Fund Balance	69,355	109,500	117,000	
9. Total Requirements	---	\$109,500	\$117,000	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program SEWER RESERVE FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	38,100	73,000	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	30,000	30,500	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	54,536	68,100	103,500	
8. Total Unappropriated or Ending Fund Balance	54,536	---	---	
9. Total Requirements	---	---	---	
10. Total Resources Except Property Taxes	\$54,536	\$68,100	\$103,500	

Name of Unit/Program STATE RESERVE SHARING FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	4,983	5,600	6,500	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	6,100	2,000	1,000	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	129	---	---	
8. Total Unappropriated or Ending Fund Balance	11,212	7,600	7,500	
9. Total Requirements	\$11,212	\$7,600	\$7,500	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program FIRE TRUCK RESERVE FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	4,125	23,352	32,000	
8. Total Unappropriated or Ending Fund Balance	4,125	23,352	32,000	
9. Total Requirements	\$4,125	\$23,352	\$32,000	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program 9-1-1 FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	4,207	9,000	7,000	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	1,141	0	---	
8. Total Unappropriated or Ending Fund Balance	5,348	9,000	7,000	
9. Total Requirements	\$5,348	\$9,000	\$7,000	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program BICYCLE/FOOTPATH				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	2,135	2,850	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	1,373	2,135	2,850	
8. Total Unappropriated or Ending Fund Balance	1,373	\$2,135	\$2,850	
9. Total Requirements	\$1,373	\$2,135	\$2,850	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program BACKHOE RESERVE				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	N/A	---	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	30,300	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	---	---	
9. Total Requirements	---	---	---	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program SOLID WASTE IMPROVEMENT				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	N/A	---	---	
3. Total Capital Outlay	---	7,200	7,300	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	7,200	7,300	
9. Total Requirements	---	\$7,200	\$7,300	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program CITY HALL CONSTRUCTION				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	---	---	---	
3. Total Capital Outlay	N/A	N/A	67,400	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	---	---	
9. Total Requirements	---	---	67,400	
10. Total Resources Except Property Taxes	---	---	\$67,400	

Name of Unit/Program PROPERTY OWNERS STREET IMPROVEMENT DISTRICT FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	---	---	---	
2. Total Materials and Services	N/A	3,350	19,586	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	---	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	64	
7. Total All Other Expenditures and Requirements	---	---	---	
8. Total Unappropriated or Ending Fund Balance	---	3,350	19,650	
9. Total Requirements	---	\$3,350	\$19,650	
10. Total Resources Except Property Taxes	---	---	---	

Name of Unit/Program SEWER IMPROVEMENT FUND				
Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95	
1. Total Personal Services	5,913	10,000	---	
2. Total Materials and Services	13,205	114,000	---	
3. Total Capital Outlay	---	---	---	
4. Total Debt Service	---	---	45,000	
5. Total Transfers	---	---	---	
6. Total Contingencies	---	---	---	
7. Total All Other Expenditures and Requirements	23,155	0	---	
8. Total Unappropriated or Ending Fund Balance	42,273	124,000	45,000	
9. Total Requirements	---	\$124,000	\$45,000	
10. Total Resources Except Property Taxes	\$42,273	---	---	

